

## 5180 Department of Social Services

## FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
<b>0122 Emergency Food Assistance Program Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$446	\$401	\$449
Prior year adjustments	3	-	-
Adjusted Beginning Balance	<u>\$449</u>	<u>\$401</u>	<u>\$449</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	25	25	25
161400 Miscellaneous Revenue	371	430	445
Total Revenues, Transfers, and Other Adjustments	<u>\$396</u>	<u>\$455</u>	<u>\$470</u>
Total Resources	\$845	\$856	\$919
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	6	6	6
5180 Department of Social Services (Local Assistance)	438	401	449
Total Expenditures and Expenditure Adjustments	<u>\$444</u>	<u>\$407</u>	<u>\$455</u>
FUND BALANCE	\$401	\$449	\$464
Reserve for economic uncertainties	401	449	464
<b>0131 Foster Family Home and Small Family Home Insurance Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$5,534	\$5,870	\$5,870
Prior year adjustments	113	-	-
Adjusted Beginning Balance	<u>\$5,647</u>	<u>\$5,870</u>	<u>\$5,870</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	1,619	2,263	2,263
Expenditure Adjustments:			
5180 Department of Social Services			
Less funding provided by Various Funds (State Operations)	-1,842	-2,263	-2,263
Total Expenditures and Expenditure Adjustments	<u>-\$223</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$5,870	\$5,870	\$5,870
Reserve for economic uncertainties	5,870	5,870	5,870
<b>0163 Continuing Care Provider Fee Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,716	\$1,937	\$1,684
Prior year adjustments	121	-	-
Adjusted Beginning Balance	<u>\$1,837</u>	<u>\$1,937</u>	<u>\$1,684</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,008	952	952
150300 Income From Surplus Money Investments	99	99	99
Total Revenues, Transfers, and Other Adjustments	<u>\$1,107</u>	<u>\$1,051</u>	<u>\$1,051</u>
Total Resources	\$2,944	\$2,988	\$2,735
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	1,007	1,304	1,627
Total Expenditures and Expenditure Adjustments	<u>\$1,007</u>	<u>\$1,304</u>	<u>\$1,627</u>
FUND BALANCE	\$1,937	\$1,684	\$1,108
Reserve for economic uncertainties	1,937	1,684	1,108
<b>0270 Technical Assistance Fund <sup>s</sup></b>			

\* Dollars in thousands, except in Salary Range.

## 5180 Department of Social Services

	2006-07*	2007-08*	2008-09*
BEGINNING BALANCE	\$75	\$189	\$810
Prior year adjustments	-5	-	-
Adjusted Beginning Balance	<u>\$70</u>	<u>\$189</u>	<u>\$810</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	21,459	21,760	21,900
150300 Income From Surplus Money Investments	84	85	85
161400 Miscellaneous Revenue	<u>10</u>	<u>12</u>	<u>12</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$21,553</u>	<u>\$21,857</u>	<u>\$21,997</u>
Total Resources	\$21,623	\$22,046	\$22,807
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	<u>21,434</u>	<u>21,236</u>	<u>21,236</u>
Total Expenditures and Expenditure Adjustments	<u>\$21,434</u>	<u>\$21,236</u>	<u>\$21,236</u>
FUND BALANCE	\$189	\$810	\$1,571
Reserve for economic uncertainties	189	810	1,571
<b>0271 Certification Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,364	\$3,010	\$3,349
Prior year adjustments	-3	-	-
Adjusted Beginning Balance	<u>\$2,361</u>	<u>\$3,010</u>	<u>\$3,349</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,527	1,618	1,618
150300 Income From Surplus Money Investments	<u>141</u>	<u>150</u>	<u>150</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,668</u>	<u>\$1,768</u>	<u>\$1,768</u>
Total Resources	\$4,029	\$4,778	\$5,117
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	<u>1,019</u>	<u>1,429</u>	<u>1,450</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,019</u>	<u>\$1,429</u>	<u>\$1,450</u>
FUND BALANCE	\$3,010	\$3,349	\$3,667
Reserve for economic uncertainties	3,010	3,349	3,667
<b>0279 Child Health and Safety Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$4,217	\$4,508	\$3,432
Prior year adjustments	34	-	-
Adjusted Beginning Balance	<u>\$4,251</u>	<u>\$4,508</u>	<u>\$3,432</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	3,746	4,197	4,510
150300 Income From Surplus Money Investments	334	336	300
164300 Penalty Assessments	<u>163</u>	<u>380</u>	<u>380</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,243</u>	<u>\$4,913</u>	<u>\$5,190</u>
Total Resources	\$8,494	\$9,421	\$8,622
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	975	-	-
4265 Department of Public Health (Local Assistance)	-	1,384	1,405
5180 Department of Social Services			
State Operations	<u>2,133</u>	<u>3,360</u>	<u>3,348</u>

\* Dollars in thousands, except in Salary Range.

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	2006-07*	2007-08*	2008-09*
Local Assistance	<u>878</u>	<u>1,245</u>	<u>1,264</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,986</u>	<u>\$5,989</u>	<u>\$6,017</u>
FUND BALANCE	\$4,508	\$3,432	\$2,605
Reserve for economic uncertainties	4,508	3,432	2,605
<b>0803 State Children's Trust Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$5,535	\$6,097	\$3,438
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,534	\$6,097	\$3,438
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
216000 Fees and Licenses	<u>1,467</u>	<u>1,304</u>	<u>1,304</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,467</u>	<u>\$1,304</u>	<u>\$1,304</u>
Total Resources	\$7,001	\$7,401	\$4,742
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	10	11	11
5180 Department of Social Services			
State Operations	216	335	361
Local Assistance	775	3,755	3,755
Expenditure Adjustments:			
5180 Department of Social Services			
Less funding provided by Child Health and Safety Fund (State Operations)	<u>-97</u>	<u>-138</u>	<u>-140</u>
Total Expenditures and Expenditure Adjustments	<u>\$904</u>	<u>\$3,963</u>	<u>\$3,987</u>
FUND BALANCE	\$6,097	\$3,438	\$755
<b>3028 Transitional Housing for Foster Youth Fund <sup>S</sup></b>			
BEGINNING BALANCE	<u>\$4</u>	<u>\$4</u>	<u>\$4</u>
FUND BALANCE	\$4	\$4	\$4
Reserve for economic uncertainties	4	4	4

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